

# WILLINGBORO MUNICIPAL UTILITIES AUTHORITY

## Regular Meeting Minutes October 23, 2013

The meeting of the Willingboro Municipal Utilities Authority was held on Wednesday, October 16, 2013 in the Authority office. Chairman Walker called the meeting to order at 4:30 PM, and Pledge of Allegiance by the Board. The Commissioner instructed the Secretary to read the following statement:

Public notice of the meeting, pursuant to the Open Public Meetings Act, has been given by the Authority in the following manner:

- A. Posting written notice on the official bulletin board of the Authority building.
- B. Mailing written notice to the Municipal Clerks of Willingboro and Westampton Townships; the Secretary of the Edgewater Park Sewerage Authority and the Executive Director of the Mount Laurel Municipal Utilities Authority.
- C. Publishing a Public Notice in the Burlington County Times and Courier-Post.
- D. Directing the Secretary to enter into the minutes of this meeting this public announcement.

**Roll Call:** Cmmr. Eddie Campbell, Jr., (Present), Cmmr. James H. Gray (Present), Cmmr. Dennis W. Reiter (Present), Cmmr. Christopher Walker (Present), Alt. Cmmr. T. Wayne Scott (Present) and Alt. Cmmr. Jacqueline Jennings (Present).

Others attending; Michael A. Armstrong, Secretary, Joseph S. Bateman, Executive Director, and James Mackie, Operations Manager.

**Motion:** A motion was made by Cmmr. Campbell and seconded by Cmmr. Gray for approval of the Minutes September.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Reiter, AYE; Cmmr. Gray, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Gray to receive and file the Treasurer's Report for September.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Alt. Cmmr. Jennings and seconded by Cmmr. Campbell to receive and file the Operations and Maintenance report for September.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Comments from the public:** Garrett DeAngelo, of 226 Main Street, Willingboro, asked the Commissioners whether they ever considered removing fluoride from the water distributed in Willingboro. The Chairman advised Mr. DeAngelo that fluoride in the water had been discussed by the Commissioners several months later and it was determined that it was a Council issue and recommended that he take the issue up with Council at the next available meeting.

**Motion:** A motion was made by Cmmr. Campbell and seconded by Cmmr. Gray to receive and file the Executive Director's Report for September.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to receive a report on the investigation into selecting a third-party energy supplier broker and consider selecting a firm.

**Discussion:** Commissioners felt it was better to discuss this issue after receiving additional information.

**Motion to Table:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to table the issue of selecting a third-party energy supplier broker and consider selecting a firm another firm until further notice.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Gray to authorize advertisement for bids to supply chemicals.

**Discussion:** The Chairman recommended tabling this issue until we can do a more extensive review with the Engineer's input.

**Motion to Table:** A motion was made by Cmmr. Gray and seconded by Cmmr. Campbell to table this issue until the November meeting.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, NO; Cmmr. Walker, Alt. Cmmr. Jennings, AYE.

**Cmmr. Gray left the meeting briefly at 5:19 and Alt. Cmmr. Scott will vote during his absence.**

Mr. Bateman presented the following resolution to the Board for consideration and approval:

## **WILLINGBORO MUNICIPAL UTILITIES AUTHORITY**

### **2014 WATER BUDGET RESOLUTION 2013-10-23 1 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014**

**WHEREAS, the Annual Budget and Capital Budget for the Willingboro Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Willingboro Municipal Utilities Authority at its open public meeting of October 23, 2013 and**

**WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,692,250 Total Appropriations, including any Accumulated Deficit if any, of \$5,792,250 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$100,000 and**

**WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,393,000 and Unrestricted Net Assets planned to be utilized as funding thereof \$404,000 and**

**WHEREAS, the schedule of rates, fees and other charges to be in effect in 2014 will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and**

**WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.**

**NOW, THEREFORE BE IT RESOLVED, by the governing body of the Willingboro Municipal Utilities Authority, at an open public meeting held on October 23, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Willingboro Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby approved; and**

**BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and**

**BE IT FURTHER RESOLVED that the governing body of the Willingboro Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 13, 2013.**

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**Christopher Walker, Chair**

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**Michael Armstrong, Secretary  
October 23, 2013**

Mr. Bateman presented the following resolution to the Board for consideration and approval:

## **WILLINGBORO MUNICIPAL UTILITIES AUTHORITY**

### **2014 SEWER BUDGET RESOLUTION 2013-10-23-2 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014**

WHEREAS, the Annual Budget and Capital Budget for the Willingboro Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Willingboro Municipal Utilities Authority at its open public meeting of October 23, 2013 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,723,000 Total Appropriations, including any Accumulated Deficit if any, of \$4,823,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$100,000 and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,328,000 and Unrestricted Net Assets planned to be utilized as funding thereof \$530,000 and

WHEREAS, the schedule of rates, fees and other charges to be in effect in 2014 will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Willingboro Municipal Utilities Authority, at an open public meeting held on October 23, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Willingboro Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED that the governing body of the Willingboro Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 13, 2013.

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Christopher Walker, Chair

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Michael Armstrong, Secretary  
October 23, 2013

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to approve the 2014 Water Operating and Capital Budgets.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Alt. Cmmr. Scott, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, Alt. Cmmr. Jennings, AYE.

**Cmmr. Gray returns to the meeting at 5:22.**

**Motion:** A motion was made by Cmmr. Campbell and seconded by Alt. Cmmr. Jennings to approve the 2014 Sewer Operating and Capital Budgets.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

The Executive Director updated the board planning for the AEA conference in November 2013.

**Motion:** A motion was made by Cmmr. Reiter to authorize the December 13, 2013 employee appreciation dinner and seconded by Cmmr. Gray.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to authorize the Commissioners stay at a hotel in Atlantic City while attending the AEA conference on the nights of November 19 and 20<sup>th</sup> at the expense of the authority.

**Discussion:** Cmmrs. Jennings and Walker oppose the MUA paying for the Commissioners' hotel stay on the night of November 20<sup>th</sup> since the conference concludes on November 20<sup>th</sup>.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Walker, AYE as to 11/19, NO as to 11/20; Alt. Cmmr. Jennings, AYE as to 11/19, NO as to 11/20.

**Chairman Walker temporarily leaves the meeting at 5:38 and Alt. Cmmr. Scott will vote during his absence.**

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to award a contract for cellular antenna lease on the Edge Lane elevated tank.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Alt. Cmmr.

Scott, AYE; Alt. Cmmr. Jennings, AYE.

Mr. Bateman presented the following resolution to the Board for consideration and approval:

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY**  
RESOLUTION 2013-10-23-3

RESOLUTION OF THE WILLINGBORO MUNICIPAL UTILITIES AUTHORITY  
DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR  
PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS IN  
CONNECTION WITH ITS PARTICIPATION IN THE 2014 NEW JERSEY  
ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

Adopted October 16, 2013

WHEREAS, the Willingboro Municipal Utilities Authority (the "Borrower") intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in Exhibit A attached hereto (the "Project");

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued by the New Jersey Environmental Infrastructure Trust (the "Issuer") to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is \$11,000,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds",

including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

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**Christopher Walker, Chairman**

**ATTEST:**

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**Michael A. Armstrong, Secretary**

**Exhibit A**

**Clean Water Financing Program**

**Digesters Cleaning/Painting and WPC Tank Repairs and Painting  
Trickling Filter Media Replacement  
Lake Drive and Beechnut Lane Pump Station Replacement**

**Drinking Water Financing Program**

**Well No. 9 Electrical Upgrades  
Painting 1 MG Storage Tank  
Purchase of Water Meters**

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to consider adopting a resolution as required by the Environ Trust declaring the Authority's intention to reimburse expenses for project costs from the proceeds of the borrowing.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Alt. Cmmr. Scott, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion is made by Cmmr. Reiter and seconded by Cmmr. Campbell to consider authorizing the Executive Director to attend a continuing education course on "sensitivity/diversity."

**Discussion:** Commissioners were not inclined to authorize the Executive Director to attend a two day course for sensitivity training. They believe he is attending more than necessary. Cmmr. Reiter rescinded his motion and Cmmr. Campbell seconded.

**Chairman Walker returns to the meeting at 5:43.**

**Motion:** A motion was made by Cmmr. Gray and seconded by Cmmr. Campbell to approve the October Bill List for payment.

DATE: 11-OCT-13 Willingboro M.U.A. PAGE 1  
Bill List  
October 16, 2013 Meeting

A/P PAID HISTORY BY CHECK NUMBER - SUMMARY

ALL FUNDS FOR CHECKS DATED 9/20/2013 TO 10/17/2013 ALL CHECK NUMBERS

-----CHECK-----		-----VENDOR-----		
#	DATE	#	NAME	CHECK AMOUNT
3094	9/20/2013	3620	STATE OF NJ-PWT	2078.98
3095	10/01/2013	1290	DELTA DENTAL PLAN OF NJ	4630.45
3098	10/17/2013	30	ABS ELECTRIC INC	877.80
3099	10/17/2013	73	ADVANCED AUTO PARTS	20.90
3100	10/17/2013	131	AGWAY OF BURLINGTON	26.97
3101	10/17/2013	150	ALAIMO ASSOC., RICHARD A.	185407.67
3102	10/17/2013	160	ALL INDUSTRIAL SAFETY	171.79
3103	10/17/2013	50	ASSOCIATION OF ENVIRONMENTAL	2710.00
3104	10/17/2013	330	AWWA	208.50
3105	10/17/2013	31	BARBER, ROBERT	75.00
3106	10/17/2013	36	BATEMAN, JOSEPH	450.79
3107	10/17/2013	500	BILLOWS ELECTRIC SUPPLY	341.49
3108	10/17/2013	3159	BURLINGTON COUNTY BOARD OF CHO	11257.55
3109	10/17/2013	605	CARROLL, MICHAEL	155.00
3110	10/17/2013	874	CHAMPION UNIFORM SUPPLY INC.	564.00
3111	10/17/2013	964	COMCAST	224.84
3112	10/17/2013	1130	COOPER LEVENSON ATTORNEYS AT L	2739.40
3113	10/17/2013	1050	COURIER POST	59.07
3114	10/17/2013	1116	COYNE CHEMICAL CO. INC., GEORG	4134.03
3115	10/17/2013	1272	DECOTIS FITZPATRICK & COLE LLP	379.80
3116	10/17/2013	2763	DELUCA, MICHAEL	92.60
3117	10/17/2013	1415	EAST RIVER ENERGY INC.	3471.86
3118	10/17/2013	1495	ENVIRONMENTAL EXPRESS LTD	191.67
3119	10/17/2013	1493	ENVIRONMENTAL RESOURCE ASSOC.	290.00
3120	10/17/2013	1539	ERCOL JR., CHARLES	77.00
3121	10/17/2013	1540	ERCOL SR., CHARLES	75.00
3122	10/17/2013	1550	EVANS, ROBERT	314.70
3123	10/17/2013	1118	EXPRESS HARDWARE AND CONTACTOR	12.24
3124	10/17/2013	1110	FASTENAL	75.95
3125	10/17/2013	1710	FOXCROFT EQUIPMENT & SERVICE C	912.50
3126	10/17/2013	1895	GIEGER PUMP & EQUIPMENT CO.	1589.29
3127	10/17/2013	1896	GODWIN PUMPS	856.68
3128	10/17/2013	1960	GRAINGER INC, W W	669.33



3129	10/17/2013	1970	GRAPHIC CONTROLS LLC	225.12
3130	10/17/2013	2770	HAINESPORT ENTERPRISES INC	254.63
3131	10/17/2013	2042	HALE, ALEXANDRA	99.21
3132	10/17/2013	4194	HARRIS COMPUTER CORPORATION	186.76
3133	10/17/2013	3211	HD SUPPLY FACILITIES MAINTENAN	4200.41
3134	10/17/2013	2039	HD SUPPLY WATERWORKS LTD	8050.00
3135	10/17/2013	2324	HOME DEPOT CREDIT SERVICES	227.92
3136	10/17/2013	2272	JB EQUIPMENT	213.50
3137	10/17/2013	2269	JCI JONES CHEMICALS INC	14343.60
3138	10/17/2013	2430	KILLIAN,HARRY F.	314.70

DATE: 11-OCT-13      A/P PAID HISTORY BY CHECK NUMBER - SUMMARY      PAGE 2

-----CHECK-----		-----VENDOR-----		
#	DATE	#	NAME	CHECK AMOUNT
3139	10/17/2013	2421	KINGS JANITORIAL SERVICE	600.00
3140	10/17/2013	2385	L & L REDI-MIX INC.	336.00
3141	10/17/2013	2670	MACALASTER BICKNELL CO OF NJ I	877.31
3142	10/17/2013	2695	MACKIE, JAMES	150.00
3143	10/17/2013	2740	MAGELLAN HILL TECHNOLOGIES	1993.41
3144	10/17/2013	2759	MASON, VERONICA	314.70
3145	10/17/2013	2050	MINUTEMAN PRESS OF HAINESPORT	494.01
3146	10/17/2013	3080	MYERS, BARBARA	314.70
3147	10/17/2013	2762	NETWORK MANAGEMENT CONSULTANTS	1905.00
3148	10/17/2013	3168	NEW JERSEY MANUFACTURERS INSUR	10470.00
3149	10/17/2013	3152	NEWTOWN OFFICE & COMPUTER SUPP	1285.71
3150	10/17/2013	4999	ONE CALL CONCEPTS	303.24
3151	10/17/2013	3480	P A PIRYLIS TIRE CO. INC.	1270.00
3152	10/17/2013	3610	P S E & G	59186.29
3153	10/17/2013	3481	P.C. HELPERS INC.	918.00
3154	10/17/2013	2340	PETROLEUM TRADERS CORP	706.76
3155	10/17/2013	3467	PHILADELPHIA INSURANCE COMPANI	13087.66
3156	10/17/2013	3515	POWER EQUIPMENT CO.	1425.00
3157	10/17/2013	3640	Q.C. LABORATORIES	3164.30
3158	10/17/2013	4689	REDZONE ROBOTICS INC.	79540.76
3159	10/17/2013	4680	REED & PERRINE SALES INC.	5728.00
3160	10/17/2013	3802	RIO SUPPLY INC.	731.80
3161	10/17/2013	1335	ROBERT'S ATLANTIC CITY LLC	950.00
3162	10/17/2013	3940	SAM'S CLUB	515.71
3163	10/17/2013	3970	SAS INC.	409.50
3164	10/17/2013	2021	SHARP, GARY	75.00
3165	10/17/2013	4162	SKOW, SANDRA	629.40
3166	10/17/2013	4320	STAPLES	119.98
3167	10/17/2013	730	STEVENSON & SON INC., C.	200.00
3168	10/17/2013	4340	STEVENSON SUPPLY CO INC	1013.09
3169	10/17/2013	4200	SUNBELT RENTAL INC.	665.25
3170	10/17/2013	3780	TALIAFERRO, JOERETHA	100.00
3171	10/17/2013	3881	TAPPER, SHARON	314.70
3172	10/17/2013	4460	TRAP ROCK INDUSTRIES LLC	320.98
3173	10/17/2013	3170	TREASURER STATE OF NEW JERSEY	2496.14
3174	10/17/2013	4480	TRICO EQUIPMENT INC.	734.82
3175	10/17/2013	2730	UNIVAR USA INC.	3010.50
3176	10/17/2013	3213	USA MOBILITY WIRELESS INC.	88.24
3177	10/17/2013	3186	VERIZON WIRELESS	255.82
3178	10/17/2013	4446	VIRTUA AT WORK	342.15
3179	10/17/2013	2260	WASTE MANAGEMENT OF	342.82
3180	10/17/2013	4535	WILLIAMS SCOTSMAN	329.23
3181	10/17/2013	4822	WINZINGER INC.	2292.00
3182	10/17/2013	4600	WOOLMAN BROTHERS NURSERY	249.50
3183	10/17/2013	4605	WOOLSTON COMPANY INC.	1650.00
3184	10/17/2013	4880	ZEE MEDICAL SERVICE CO.	269.45
8046	10/01/2013	2150	STATE OF NJ HEALTH BENEFITS PR	21060.01
8047	10/01/2013	2030	STATE OF NJ HEALTH BENEFITS PR	53394.16
TOTALS:				529889.80

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Alt. Cmmr. Jennings, AYE; Cmmr. Walker, AYE.

**Motion:** A motion was made by Alt. Cmmr. Jennings and seconded by Cmmr. Gray to receive and file the Engineer's Monthly Status Report.

**Discussion:** The Engineer presented a cash flow table projection for two solar projects at water plants.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Campbell and seconded by Cmmr. Gray to enter closed session to discuss Circle Apartments v. WMUA, et. al.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** Cmmr. Gray made a motion to re-enter public session seconded by Cmmr. Campbell.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Cmmr. Walker, AYE; Alt. Cmmr. Jennings, AYE.

**Motion:** A motion was made by Cmmr. Reiter and seconded by Cmmr. Campbell to authorize the Solicitor to execute Circle Apartments settlement as discussed in closed settlement.

**Discussion:** None.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Alt. Cmmr. Jennings, AYE; Cmmr. Walker, AYE.

**Motion:** Cmmr. Campbell made a motion to adjourn and Cmmr. Gray seconded.

**Roll Call:** Cmmr. Campbell, AYE; Cmmr. Gray, AYE; Cmmr. Reiter, AYE; Alt. Cmmr. Jennings, AYE; Cmmr. Walker, AYE.

Meeting adjourned at approximately 6:23 p.m.

#### **Certification of Minutes**

I hereby certify the above to be a true and correct copy of the approved Minutes of the October 16, 2013 Regular Meeting of the Willingboro Municipal Utilities Authority.

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**Michael A. Armstrong, Secretary**